

October 2005 Detailed Statement

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National Archives and Records Administration Federal Records Center Program

Level 3 - Charge Code Summary

Energy		Invoice Number:	NR060028OCT
Department of Energy		Agreement Number:	NR060028
Capital Accounting Center		Agency Locator Code:	89000001
Germantown, MD 20874-12		Customer Number:	14
		BPD Customer Code:	106426034
		Funding Doc/Ref Nbr:	DEA101051M00125000
NARA Account Representative			
Sandra Wayman		Phone: (301) 837-3109	
sandra.wayman@nara.gov		Fax: (301) 837-1617	
		Agreement Amount:	\$396,641.00
		YTD Invoices:	\$114,601.07
		Remaining Funds:	\$282,039.93
October 2005 Statement Amount		\$ 114,601.07	

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$ Amt</u>
Charge Code A0 - Sandia National Laboratory				
Estimates/Reversals				
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	32.83	32.83	32.83
Total SERVICE		\$32.83		\$32.83
Total Storage and Services for Charge Code A0		\$32.83		\$32.83

Charge Code A1 - Allied Signal				
Estimates/Reversals				
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	1,313.00	1,313.00	1,313.00
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	(246.27)	(246.27)	(246.27)
Total STORAGE		\$1,066.73		\$1,066.73
Estimates/Reversals				
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	146.36	146.36	146.36
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(132.74)	(132.74)	(132.74)
Total SERVICE		\$13.62		\$13.62
Total Storage and Services for Charge Code A1		\$1,080.35		\$1,080.35

Charge Code A4 - Kansas City Area Office				
Estimates/Reversals				
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(1.48)	(1.48)	(1.48)
Total SERVICE		\$(1.48)		\$(1.48)
Total Storage and Services for Charge Code A4		\$(1.48)		\$(1.48)

Charge Code A6 - Los Alamos Area Office				
Estimates/Reversals				
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	1,453.62	1,453.62	1,453.62
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	342.20	342.20	342.20
Total STORAGE		\$1,795.82		\$1,795.82

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Energy	Invoice Number:	NR060028OCT
Department of Energy	Agreement Number:	NR060028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code A6 - Los Alamos Area Office (continued)					
Estimates/Reversals					
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	2,829.31	2,829.31	2,829.31	2,829.31
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(79.70)	(79.70)	(79.70)	(79.70)
Total SERVICE			\$2,749.61		\$2,749.61
Total Storage and Services for Charge Code A6			\$4,545.43		\$4,545.43

Charge Code A8 - Pantex					
Estimates/Reversals					
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	821.01	821.01	821.01	821.01
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	128.16	128.16	128.16	128.16
Total STORAGE			\$949.17		\$949.17
Estimates/Reversals					
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	1,182.85	1,182.85	1,182.85	1,182.85
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(733.04)	(733.04)	(733.04)	(733.04)
Total SERVICE			\$449.81		\$449.81
Total Storage and Services for Charge Code A8			\$1,398.98		\$1,398.98

Charge Code A9 - Pinellas					
Estimates/Reversals					
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	413.49	413.49	413.49	413.49
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	(6.81)	(6.81)	(6.81)	(6.81)
Total STORAGE			\$406.68		\$406.68
Estimates/Reversals					
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	54.28	54.28	54.28	54.28
Total SERVICE			\$54.28		\$54.28
Total Storage and Services for Charge Code A9			\$460.96		\$460.96

Charge Code AL - Albuquerque Operations Office					
Estimates/Reversals					
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	103.81	103.81	103.81	103.81
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	(2.06)	(2.06)	(2.06)	(2.06)
Total STORAGE			\$101.75		\$101.75
Estimates/Reversals					
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	462.90	462.90	462.90	462.90
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(472.41)	(472.41)	(472.41)	(472.41)
Total SERVICE			\$(9.51)		\$(9.51)
Total Storage and Services for Charge Code AL			\$92.24		\$92.24

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Energy	Invoice Number:	NR060028OCT
Department of Energy	Agreement Number:	NR060028

			<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code C2 - Argonne Area Office-East						
Estimates/Reversals						
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	150.05		150.05	150.05	150.05
Total STORAGE				\$150.05		\$150.05
Estimates/Reversals						
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	7.25		7.25	7.25	7.25
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(1.32)		(1.32)	(1.32)	(1.32)
Total SERVICE				\$5.93		\$5.93
Total Storage and Services for Charge Code C2				\$155.98		\$155.98

Charge Code C3 - Argonne Area Office-West						
Estimates/Reversals						
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	86.28		86.28	86.28	86.28
Total STORAGE				\$86.28		\$86.28
Estimates/Reversals						
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	0.57		0.57	0.57	0.57
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(0.59)		(0.59)	(0.59)	(0.59)
Total Storage and Services for Charge Code C3				\$86.26		\$86.26

Charge Code C4 - Argonne National Lab-East						
Estimates/Reversals						
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	13.52		13.52	13.52	13.52
Total STORAGE				\$13.52		\$13.52
Total Storage and Services for Charge Code C4				\$13.52		\$13.52

Charge Code C6 - Brookhaven National Laboratory						
Estimates/Reversals						
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	231.31		231.31	231.31	231.31
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	(8.22)		(8.22)	(8.22)	(8.22)
Total STORAGE				\$223.09		\$223.09
Estimates/Reversals						
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	911.70		911.70	911.70	911.70
Total SERVICE				\$911.70		\$911.70
Total Storage and Services for Charge Code C6				\$1,134.79		\$1,134.79

Charge Code CB - Brookhaven Area Office						
Estimates/Reversals						
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	104.45		104.45	104.45	104.45

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Energy	Invoice Number:	NR060028OCT
Department of Energy	Agreement Number:	NR060028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code CB - Brookhaven Area Office				
(continued)				
Total STORAGE		\$104.45		\$104.45
Total Storage and Services for Charge Code CB		\$104.45		\$104.45

Charge Code CH - Chicago Operations Office

Estimates/Reversals

TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	12.35	12.35	12.35	12.35
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	3.93	3.93	3.93	3.93
Total STORAGE			\$16.28		\$16.28

Estimates/Reversals

EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	43.94	43.94	43.94	43.94
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(29.35)	(29.35)	(29.35)	(29.35)
Total SERVICE			\$14.59		\$14.59

Total Storage and Services for Charge Code CH	\$30.87	\$30.87
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Charge Code CI - Congressional & Inter-Agency

Estimates/Reversals

TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	6.96	6.96	6.96	6.96
Total STORAGE			\$6.96		\$6.96

Total Storage and Services for Charge Code CI	\$6.96	\$6.96
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Charge Code CZ - Princeton Area Office

Estimates/Reversals

TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	82.31	82.31	82.31	82.31
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	2.23	2.23	2.23	2.23
Total STORAGE			\$84.54		\$84.54

Estimates/Reversals

EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	20.30	20.30	20.30	20.30
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(21.97)	(21.97)	(21.97)	(21.97)
Total SERVICE			\$(1.67)		\$(1.67)

Total Storage and Services for Charge Code CZ	\$82.87	\$82.87
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Charge Code DP - Defense Programs

Estimates/Reversals

TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	158.43	158.43	158.43	158.43
Total STORAGE			\$158.43		\$158.43

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	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Total Storage and Services for Charge Code DP		\$158.43		\$158.43

Charge Code ED - Economic Impact & Diversity

Estimates/Reversals				
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	59.68	59.68	59.68
Total STORAGE			\$59.68	\$59.68
Estimates/Reversals				
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	2.22	2.22	2.22
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(2.32)	(2.32)	(2.32)
Total Storage and Services for Charge Code ED			\$59.58	\$59.58

Charge Code EE - Energy Efficiency

Estimates/Reversals				
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	16.55	16.55	16.55
Total STORAGE			\$16.55	\$16.55
Total Storage and Services for Charge Code EE			\$16.55	\$16.55

Charge Code EH - Environment, Safety & Health

Estimates/Reversals				
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	152.01	152.01	152.01
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	0.15	0.15	0.15
Total STORAGE			\$152.16	\$152.16
Estimates/Reversals				
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	9.74	9.74	9.74
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	1.45	1.45	1.45
Total SERVICE			\$11.19	\$11.19
Total Storage and Services for Charge Code EH			\$163.35	\$163.35

Charge Code EI - Energy Information Agency

Estimates/Reversals				
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	5.39	5.39	5.39
Total STORAGE			\$5.39	\$5.39
Total Storage and Services for Charge Code EI			\$5.39	\$5.39

Charge Code EM - Environmental Management

Estimates/Reversals				
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	79.00	79.00	79.00

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		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code EM - Environmental Management (continued)					
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	1.36	1.36	1.36	1.36
Total STORAGE			\$80.36		\$80.36
Estimates/Reversals					
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	11.98	11.98	11.98	11.98
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(12.51)	(12.51)	(12.51)	(12.51)
Total SERVICE			\$(0.53)		\$(0.53)
Total Storage and Services for Charge Code EM			\$79.83		\$79.83

Charge Code EP - Epidemiological Records Freeze

Estimates/Reversals					
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	5,617.66	5,617.66	5,617.66	5,617.66
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	36.72	36.72	36.72	36.72
Total STORAGE			\$5,654.38		\$5,654.38
Estimates/Reversals					
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	141.54	141.54	141.54	141.54
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	1,726.10	1,726.10	1,726.10	1,726.10
Total SERVICE			\$1,867.64		\$1,867.64
Total Storage and Services for Charge Code EP			\$7,522.02		\$7,522.02

Charge Code F2 - FETC-Morgantown

Estimates/Reversals					
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	88.77	88.77	88.77	88.77
Total STORAGE			\$88.77		\$88.77
Total Storage and Services for Charge Code F2			\$88.77		\$88.77

Charge Code F3 - FETC-Pittsburgh

Estimates/Reversals					
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	24.03	24.03	24.03	24.03
Total STORAGE			\$24.03		\$24.03
Total Storage and Services for Charge Code F3			\$24.03		\$24.03

Charge Code F4 - Naval Petroleum Reserve Office

Estimates/Reversals					
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	203.85	203.85	203.85	203.85
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	(8.44)	(8.44)	(8.44)	(8.44)
Total STORAGE			\$195.41		\$195.41
Estimates/Reversals					

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Level 3 - Charge Code Summary

Energy Department of Energy	Invoice Number: NR060028OCT Agreement Number: NR060028
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			<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code F4 - Naval Petroleum Reserve Office (continued)						
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	73.70		73.70	73.70	73.70
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(73.34)		(73.34)	(73.34)	(73.34)
Total Storage and Services for Charge Code F4				\$195.77		\$195.77

Charge Code F5 - Strategic Petroleum Reserve

Estimates/Reversals						
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	898.64		898.64	898.64	898.64
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	(115.38)		(115.38)	(115.38)	(115.38)
Total STORAGE				\$783.26		\$783.26
Estimates/Reversals						
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	810.38		810.38	810.38	810.38
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(772.41)		(772.41)	(772.41)	(772.41)
Total SERVICE				\$37.97		\$37.97
Total Storage and Services for Charge Code F5				\$821.23		\$821.23

Charge Code F6 - Bartlesville (NPR)

Estimates/Reversals						
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	33.66		33.66	33.66	33.66
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	(17.15)		(17.15)	(17.15)	(17.15)
Total STORAGE				\$16.51		\$16.51
Estimates/Reversals						
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	48.88		48.88	48.88	48.88
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(51.14)		(51.14)	(51.14)	(51.14)
Total SERVICE				\$(2.26)		\$(2.26)
Total Storage and Services for Charge Code F6				\$14.25		\$14.25

Charge Code FE - Fossil Energy

Estimates/Reversals						
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	20.12		20.12	20.12	20.12
Total STORAGE				\$20.12		\$20.12
Estimates/Reversals						
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	4.53		4.53	4.53	4.53
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(4.73)		(4.73)	(4.73)	(4.73)
Total Storage and Services for Charge Code FE				\$19.92		\$19.92

Charge Code G1 - National Renewable Energy Lab

Estimates/Reversals						
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	234.52		234.52	234.52	234.52

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		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code G1 - National Renewable Energy Lab (continued)					
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	15.86	15.86	15.86	15.86
Total STORAGE			\$250.38		\$250.38
Estimates/Reversals					
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	367.05	367.05	367.05	367.05
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(400.35)	(400.35)	(400.35)	(400.35)
Total SERVICE			\$(33.30)		\$(33.30)
Total Storage and Services for Charge Code G1			\$217.08		\$217.08

Charge Code G2 - Rocky Flats Field Office

Estimates/Reversals					
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	520.18	520.18	520.18	520.18
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	53.13	53.13	53.13	53.13
Total STORAGE			\$573.31		\$573.31
Estimates/Reversals					
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	720.95	720.95	720.95	720.95
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	1,369.28	1,369.28	1,369.28	1,369.28
Total SERVICE			\$2,090.23		\$2,090.23
Total Storage and Services for Charge Code G2			\$2,663.54		\$2,663.54

Charge Code G3 - Rocky Flats Plant

Estimates/Reversals					
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	5,425.22	5,425.22	5,425.22	5,425.22
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	475.96	475.96	475.96	475.96
Total STORAGE			\$5,901.18		\$5,901.18
Estimates/Reversals					
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	6,996.98	6,996.98	6,996.98	6,996.98
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	1,570.80	1,570.80	1,570.80	1,570.80
Total SERVICE			\$8,567.78		\$8,567.78
Total Storage and Services for Charge Code G3			\$14,468.96		\$14,468.96

Charge Code GC - General Counsel

Estimates/Reversals					
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	652.04	652.04	652.04	652.04
Total STORAGE			\$652.04		\$652.04
Estimates/Reversals					
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	5.38	5.38	5.38	5.38
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(5.62)	(5.62)	(5.62)	(5.62)

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	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Total Storage and Services for Charge Code GC		\$651.80		\$651.80

Charge Code GO - Golden Field Office

Estimates/Reversals

TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	50.25	50.25	50.25	50.25
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	2.37	2.37	2.37	2.37
Total STORAGE			\$52.62		\$52.62

Estimates/Reversals

EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	42.51	42.51	42.51	42.51
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(42.88)	(42.88)	(42.88)	(42.88)

Total Storage and Services for Charge Code GO		\$52.25		\$52.25
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Charge Code HA - Hanford Down-Winder's Freeze

Estimates/Reversals

TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	4,937.17	4,937.17	4,937.17	4,937.17
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	2.74	2.74	2.74	2.74
Total STORAGE			\$4,939.91		\$4,939.91

Estimates/Reversals

EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	63.36	63.36	63.36	63.36
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(70.53)	(70.53)	(70.53)	(70.53)
Total SERVICE			\$(7.17)		\$(7.17)

Total Storage and Services for Charge Code HA		\$4,932.74		\$4,932.74
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Charge Code HG - Hearings and Appeals

Estimates/Reversals

TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	42.13	42.13	42.13	42.13
Total STORAGE			\$42.13		\$42.13

Total Storage and Services for Charge Code HG		\$42.13		\$42.13
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Charge Code I1 - Grand Junction Office

Estimates/Reversals

TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	169.37	169.37	169.37	169.37
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	17.69	17.69	17.69	17.69
Total STORAGE			\$187.06		\$187.06

Estimates/Reversals

EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	84.29	84.29	84.29	84.29
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	30.51	30.51	30.51	30.51
Total SERVICE			\$114.80		\$114.80

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**National Archives and Records Administration
Federal Records Center Program**

Level 3 - Charge Code Summary

Energy	Invoice Number:	NR060028OCT
Department of Energy	Agreement Number:	NR060028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Total Storage and Services for Charge Code I1		\$301.86		\$301.86

Charge Code I3 - Idaho Natl Engin & Envir Lab

Estimates/Reversals

TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	130.45	130.45	130.45	130.45
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	(0.24)	(0.24)	(0.24)	(0.24)
Total STORAGE			\$130.21		\$130.21

Estimates/Reversals

EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	14.05	14.05	14.05	14.05
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(14.23)	(14.23)	(14.23)	(14.23)
Total SERVICE			\$(0.18)		\$(0.18)

Total Storage and Services for Charge Code I3	\$130.03	\$130.03
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Charge Code I4 - UMTRA/Rust

Estimates/Reversals

TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	495.57	495.57	495.57	495.57
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	33.17	33.17	33.17	33.17
Total STORAGE			\$528.74		\$528.74

Estimates/Reversals

EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	315.35	315.35	315.35	315.35
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(279.75)	(279.75)	(279.75)	(279.75)
Total SERVICE			\$35.60		\$35.60

Total Storage and Services for Charge Code I4	\$564.34	\$564.34
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Charge Code IA - International Affairs

Estimates/Reversals

TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	10.53	10.53	10.53	10.53
Total STORAGE			\$10.53		\$10.53

Total Storage and Services for Charge Code IA	\$10.53	\$10.53
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Charge Code ID - Idaho Operations Office

Estimates/Reversals

TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	8.18	8.18	8.18	8.18
Total STORAGE			\$8.18		\$8.18

Estimates/Reversals

EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(13.42)	(13.42)	(13.42)	(13.42)
Total SERVICE			\$(13.42)		\$(13.42)

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**National Archives and Records Administration
Federal Records Center Program**

Level 3 - Charge Code Summary

Energy	Invoice Number:	NR060028OCT
Department of Energy	Agreement Number:	NR060028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Total Storage and Services for Charge Code ID		\$(5.24)		\$(5.24)

Charge Code IG - Inspector General

Estimates/Reversals				
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	37.49	37.49	37.49
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	(0.62)	(0.62)	(0.62)
Total STORAGE		\$36.87		\$36.87
Estimates/Reversals				
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	5.96	5.96	5.96
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(6.23)	(6.23)	(6.23)
Total Storage and Services for Charge Code IG		\$36.60		\$36.60

Charge Code IM - Information Mgmt-Office of CIO

Estimates/Reversals				
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	7.85	7.85	7.85
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	(0.34)	(0.34)	(0.34)
Total STORAGE		\$7.51		\$7.51
Estimates/Reversals				
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	5.12	5.12	5.12
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(5.34)	(5.34)	(5.34)
Total Storage and Services for Charge Code IM		\$7.29		\$7.29

Charge Code IN - Intelligence

Estimates/Reversals				
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	6.02	6.02	6.02
Total STORAGE		\$6.02		\$6.02
Total Storage and Services for Charge Code IN		\$6.02		\$6.02

Charge Code MA - Management & Administration

Estimates/Reversals				
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(18.19)	(18.19)	(18.19)
Total SERVICE		\$(18.19)		\$(18.19)
Total Storage and Services for Charge Code MA		\$(18.19)		\$(18.19)

Charge Code ME - Management, Budget & Evaluatio

Estimates/Reversals				
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	1,813.83	1,813.83	1,813.83
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	17.41	17.41	17.41

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October 2005 Detailed Statement

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National Archives and Records Administration Federal Records Center Program

Level 3 - Charge Code Summary

Energy	Invoice Number:	NR060028OCT
Department of Energy	Agreement Number:	NR060028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code ME - Management, Budget & Evaluation (continued)					
Total STORAGE			\$1,831.24		\$1,831.24
Estimates/Reversals					
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	593.99	593.99	593.99	593.99
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(89.90)	(89.90)	(89.90)	(89.90)
Total SERVICE			\$504.09		\$504.09
Total Storage and Services for Charge Code ME			\$2,335.33		\$2,335.33

Charge Code N0 - Naval Reactor Facilities-Idaho

Estimates/Reversals					
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	197.89	197.89	197.89	197.89
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	64.83	64.83	64.83	64.83
Total STORAGE			\$262.72		\$262.72
Estimates/Reversals					
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	161.33	161.33	161.33	161.33
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(173.16)	(173.16)	(173.16)	(173.16)
Total SERVICE			\$(11.83)		\$(11.83)
Total Storage and Services for Charge Code N0			\$250.89		\$250.89

Charge Code N4 - Wachenhut

Estimates/Reversals					
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	20.72	20.72	20.72	20.72
Total STORAGE			\$20.72		\$20.72
Total Storage and Services for Charge Code N4			\$20.72		\$20.72

Charge Code N5 - Bechtel Nevada

Estimates/Reversals					
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	471.89	471.89	471.89	471.89
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	0.00	0.00	0.00	0.00
Total STORAGE			\$471.89		\$471.89
Estimates/Reversals					
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	97.09	97.09	97.09	97.09
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(68.74)	(68.74)	(68.74)	(68.74)
Total SERVICE			\$28.35		\$28.35
Total Storage and Services for Charge Code N5			\$500.24		\$500.24

Charge Code N6 - Bettis Atomic Power Laboratory

Estimates/Reversals					
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**National Archives and Records Administration
Federal Records Center Program**

Level 3 - Charge Code Summary

Energy	Invoice Number:	NR060028OCT
Department of Energy	Agreement Number:	NR060028

			<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code N6 - Bettis Atomic Power Laboratory (continued)						
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	3,580.32		3,580.32	3,580.32	3,580.32
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	27.38		27.38	27.38	27.38
Total STORAGE				\$3,607.70		\$3,607.70
Estimates/Reversals						
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	489.50		489.50	489.50	489.50
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(183.30)		(183.30)	(183.30)	(183.30)
Total SERVICE				\$306.20		\$306.20
Total Storage and Services for Charge Code N6				\$3,913.90		\$3,913.90

Charge Code N8 - Machinery Appar Oper/BPMI/SCH

Estimates/Reversals						
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	966.94		966.94	966.94	966.94
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	38.23		38.23	38.23	38.23
Total STORAGE				\$1,005.17		\$1,005.17
Estimates/Reversals						
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	194.92		194.92	194.92	194.92
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	2.48		2.48	2.48	2.48
Total SERVICE				\$197.40		\$197.40
Total Storage and Services for Charge Code N8				\$1,202.57		\$1,202.57

Charge Code N9 - Schenectady Naval Reactors

Estimates/Reversals						
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	5,457.93		5,457.93	5,457.93	5,457.93
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	6.68		6.68	6.68	6.68
Total STORAGE				\$5,464.61		\$5,464.61
Estimates/Reversals						
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	74.21		74.21	74.21	74.21
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(68.08)		(68.08)	(68.08)	(68.08)
Total SERVICE				\$6.13		\$6.13
Total Storage and Services for Charge Code N9				\$5,470.74		\$5,470.74

Charge Code NA - National Nuclear Security Adm

Estimates/Reversals						
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	4.59		4.59	4.59	4.59
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	0.90		0.90	0.90	0.90
Total STORAGE				\$5.49		\$5.49
Estimates/Reversals						
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	13.03		13.03	13.03	13.03
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	142.13		142.13	142.13	142.13
Total SERVICE				\$155.16		\$155.16

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**National Archives and Records Administration
Federal Records Center Program**

Level 3 - Charge Code Summary

Energy	Invoice Number:	NR060028OCT
Department of Energy	Agreement Number:	NR060028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Total Storage and Services for Charge Code NA		\$160.65		\$160.65

Charge Code NE - Nuclear Energy, Science & Tech

Estimates/Reversals

TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	123.75	123.75	123.75	123.75
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	1.88	1.88	1.88	1.88
Total STORAGE			\$125.63		\$125.63

Estimates/Reversals

EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	10.37	10.37	10.37	10.37
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(10.82)	(10.82)	(10.82)	(10.82)

Total Storage and Services for Charge Code NE		\$125.18		\$125.18
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Charge Code NG - EG&G Energy Measurements

Estimates/Reversals

TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	55.63	55.63	55.63	55.63
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	(0.88)	(0.88)	(0.88)	(0.88)
Total STORAGE			\$54.75		\$54.75

Total Storage and Services for Charge Code NG		\$54.75		\$54.75
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Charge Code NN - Nuclear Non-proliferation

Estimates/Reversals

TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	3.42	3.42	3.42	3.42
Total STORAGE			\$3.42		\$3.42

Total Storage and Services for Charge Code NN		\$3.42		\$3.42
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Charge Code NR - Pittsburgh Naval Reactors

Estimates/Reversals

TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	82.88	82.88	82.88	82.88
Total STORAGE			\$82.88		\$82.88

Total Storage and Services for Charge Code NR		\$82.88		\$82.88
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Charge Code NV - Nevada Operations Office

Estimates/Reversals

TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	272.80	272.80	272.80	272.80
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	3.09	3.09	3.09	3.09
Total STORAGE			\$275.89		\$275.89

Estimates/Reversals

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October 2005 Detailed Statement

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National Archives and Records Administration Federal Records Center Program

Level 3 - Charge Code Summary

Energy	Invoice Number:	NR060028OCT
Department of Energy	Agreement Number:	NR060028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code NV - Nevada Operations Office (continued)					
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	24.33	24.33	24.33	24.33
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	65.46	65.46	65.46	65.46
Total SERVICE			\$89.79		\$89.79
Total Storage and Services for Charge Code NV			\$365.68		\$365.68

Charge Code O1 - Lawrence Berkley National Lab

Estimates/Reversals					
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	4,906.93	4,906.93	4,906.93	4,906.93
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	(8.00)	(8.00)	(8.00)	(8.00)
Total STORAGE			\$4,898.93		\$4,898.93
Estimates/Reversals					
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	1,992.76	1,992.76	1,992.76	1,992.76
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(993.09)	(993.09)	(993.09)	(993.09)
Total SERVICE			\$999.67		\$999.67
Total Storage and Services for Charge Code O1			\$5,898.60		\$5,898.60

Charge Code O2 - Lawrence Livermore Natl Lab

Estimates/Reversals					
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	49.04	49.04	49.04	49.04
Total STORAGE			\$49.04		\$49.04
Estimates/Reversals					
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	468.42	468.42	468.42	468.42
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(675.37)	(675.37)	(675.37)	(675.37)
Total SERVICE			\$(206.95)		\$(206.95)
Total Storage and Services for Charge Code O2			\$(157.91)		\$(157.91)

Charge Code O3 - LEHR

Estimates/Reversals					
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	103.72	103.72	103.72	103.72
Total STORAGE			\$103.72		\$103.72
Total Storage and Services for Charge Code O3			\$103.72		\$103.72

Charge Code O4 - Stanford Linear Accelerator Ct

Estimates/Reversals					
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	174.04	174.04	174.04	174.04
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	(2.29)	(2.29)	(2.29)	(2.29)
Total STORAGE			\$171.75		\$171.75

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National Archives and Records Administration
Federal Records Center Program

Level 3 - Charge Code Summary

Energy	Invoice Number:	NR060028OCT
Department of Energy	Agreement Number:	NR060028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code 04 - Stanford Linear Accelerator Ct (continued)					
Estimates/Reversals					
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	146.79	146.79	146.79	146.79
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(114.47)	(114.47)	(114.47)	(114.47)
Total SERVICE			\$32.32		\$32.32
Total Storage and Services for Charge Code 04			\$204.07		\$204.07

Charge Code 07 - Fernald Project Office/Plant

Estimates/Reversals					
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	840.79	840.79	840.79	840.79
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	944.64	944.64	944.64	944.64
Total STORAGE			\$1,785.43		\$1,785.43
Estimates/Reversals					
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	3,040.54	3,040.54	3,040.54	3,040.54
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(1,152.72)	(1,152.72)	(1,152.72)	(1,152.72)
Total SERVICE			\$1,887.82		\$1,887.82
Total Storage and Services for Charge Code 07			\$3,673.25		\$3,673.25

Charge Code 08 - Miamisburg Prjt Offc/Mound Pla

Estimates/Reversals					
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	1,752.09	1,752.09	1,752.09	1,752.09
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	168.10	168.10	168.10	168.10
Total STORAGE			\$1,920.19		\$1,920.19
Estimates/Reversals					
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	2,495.61	2,495.61	2,495.61	2,495.61
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(95.57)	(95.57)	(95.57)	(95.57)
Total SERVICE			\$2,400.04		\$2,400.04
Total Storage and Services for Charge Code 08			\$4,320.23		\$4,320.23

Charge Code OH - Ohio Field Office

Estimates/Reversals					
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	51.37	51.37	51.37	51.37
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	129.11	129.11	129.11	129.11
Total STORAGE			\$180.48		\$180.48
Estimates/Reversals					
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	586.76	586.76	586.76	586.76
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	649.62	649.62	649.62	649.62
Total SERVICE			\$1,236.38		\$1,236.38

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**National Archives and Records Administration
Federal Records Center Program**

Level 3 - Charge Code Summary

Energy	Invoice Number:	NR060028OCT
Department of Energy	Agreement Number:	NR060028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Total Storage and Services for Charge Code OH		\$1,416.86		\$1,416.86

Charge Code OK - Oakland Operations Office

Estimates/Reversals

TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	481.11	481.11	481.11	481.11
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	5.20	5.20	5.20	5.20
Total STORAGE			\$486.31		\$486.31

Estimates/Reversals

EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	120.24	120.24	120.24	120.24
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(133.85)	(133.85)	(133.85)	(133.85)
Total SERVICE			\$(13.61)		\$(13.61)

Total Storage and Services for Charge Code OK	\$472.70	\$472.70
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Charge Code OR - Oak Ridge Operations Office

Estimates/Reversals

TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	2,113.10	2,113.10	2,113.10	2,113.10
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	(596.49)	(596.49)	(596.49)	(596.49)
Total STORAGE			\$1,516.61		\$1,516.61

Estimates/Reversals

EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	2,189.60	2,189.60	2,189.60	2,189.60
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	2,867.23	2,867.23	2,867.23	2,867.23
Total SERVICE			\$5,056.83		\$5,056.83

Total Storage and Services for Charge Code OR	\$6,573.44	\$6,573.44
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Charge Code P1 - Western Area Power Administrat

Estimates/Reversals

TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	253.36	253.36	253.36	253.36
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	(9.13)	(9.13)	(9.13)	(9.13)
Total STORAGE			\$244.23		\$244.23

Estimates/Reversals

EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	86.47	86.47	86.47	86.47
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(32.95)	(32.95)	(32.95)	(32.95)
Total SERVICE			\$53.52		\$53.52

Total Storage and Services for Charge Code P1	\$297.75	\$297.75
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Charge Code P2 - Bonneville Power Admin

Estimates/Reversals

TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	837.52	837.52	837.52	837.52
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	(17.67)	(17.67)	(17.67)	(17.67)

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**National Archives and Records Administration
Federal Records Center Program**

Level 3 - Charge Code Summary

Energy	Invoice Number:	NR060028OCT
Department of Energy	Agreement Number:	NR060028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code P2 - Bonneville Power Admin (continued)					
Total STORAGE			\$819.85		\$819.85
Estimates/Reversals					
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	98.48	98.48	98.48	98.48
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(109.19)	(109.19)	(109.19)	(109.19)
Total SERVICE			\$(10.71)		\$(10.71)
Total Storage and Services for Charge Code P2			\$809.14		\$809.14

Charge Code P3 - Southwestern Power Administrat

Estimates/Reversals					
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	145.68	145.68	145.68	145.68
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	7.72	7.72	7.72	7.72
Total STORAGE			\$153.40		\$153.40
Estimates/Reversals					
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	26.90	26.90	26.90	26.90
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	429.20	429.20	429.20	429.20
Total SERVICE			\$456.10		\$456.10
Total Storage and Services for Charge Code P3			\$609.50		\$609.50

Charge Code P4 - Southeastern Power Administrat

Estimates/Reversals					
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	9.66	9.66	9.66	9.66
Total STORAGE			\$9.66		\$9.66
Total Storage and Services for Charge Code P4			\$9.66		\$9.66

Charge Code P5 - Alaska Power Administration

Estimates/Reversals					
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	16.50	16.50	16.50	16.50
Total STORAGE			\$16.50		\$16.50
Total Storage and Services for Charge Code P5			\$16.50		\$16.50

Charge Code PA - Public Affairs

Estimates/Reversals					
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	25.76	25.76	25.76	25.76
Total STORAGE			\$25.76		\$25.76
Total Storage and Services for Charge Code PA			\$25.76		\$25.76

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Level 3 - Charge Code Summary

Energy	Invoice Number:	NR060028OCT
Department of Energy	Agreement Number:	NR060028

<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
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Charge Code PI - Policy & International Affairs

Estimates/Reversals

TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	7.75	7.75	7.75	7.75
Total STORAGE			\$7.75		\$7.75

Estimates/Reversals

EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(0.30)	(0.30)	(0.30)	(0.30)
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Total Storage and Services for Charge Code PI			\$7.45		\$7.45
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Charge Code R1 - Fast Flux Test Facility

Estimates/Reversals

TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	4.81	4.81	4.81	4.81
Total STORAGE			\$4.81		\$4.81

Total Storage and Services for Charge Code R1			\$4.81		\$4.81
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Charge Code R3 - Pacific Northwest National Lab

Estimates/Reversals

TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	17.56	17.56	17.56	17.56
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	0.20	0.20	0.20	0.20
Total STORAGE			\$17.76		\$17.76

Estimates/Reversals

EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(14.62)	(14.62)	(14.62)	(14.62)
Total SERVICE			\$(14.62)		\$(14.62)

Total Storage and Services for Charge Code R3			\$3.14		\$3.14
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Charge Code R4 - Richland Site

Estimates/Reversals

TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	10,711.75	10,711.75	10,711.75	10,711.75
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	489.16	489.16	489.16	489.16
Total STORAGE			\$11,200.91		\$11,200.91

Estimates/Reversals

EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	5,647.33	5,647.33	5,647.33	5,647.33
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	292.27	292.27	292.27	292.27
Total SERVICE			\$5,939.60		\$5,939.60

Total Storage and Services for Charge Code R4			\$17,140.51		\$17,140.51
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Charge Code RA - Atlanta Regional Office

Estimates/Reversals

TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	33.73	33.73	33.73	33.73
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National Archives and Records Administration
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Level 3 - Charge Code Summary

Energy	Invoice Number:	NR060028OCT
Department of Energy	Agreement Number:	NR060028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code RA - Atlanta Regional Office				
(continued)				
Total STORAGE		\$33.73		\$33.73
Total Storage and Services for Charge Code RA		\$33.73		\$33.73

Charge Code RB - Boston Regional Office

Estimates/Reversals				
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	3.72	3.72	3.72
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	(3.01)	(3.01)	(3.01)
Total STORAGE		\$0.71		\$0.71
Estimates/Reversals				
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	4.53	4.53	4.53
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(9.41)	(9.41)	(9.41)
Total SERVICE		\$(4.88)		\$(4.88)
Total Storage and Services for Charge Code RB		\$(4.17)		\$(4.17)

Charge Code RC - Chicago Regional Office

Estimates/Reversals				
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	14.28	14.28	14.28
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	(1.85)	(1.85)	(1.85)
Total STORAGE		\$12.43		\$12.43
Estimates/Reversals				
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	15.72	15.72	15.72
Total SERVICE		\$15.72		\$15.72
Total Storage and Services for Charge Code RC		\$28.15		\$28.15

Charge Code RD - Denver Regional Office

Estimates/Reversals				
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	14.37	14.37	14.37
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	(0.49)	(0.49)	(0.49)
Total STORAGE		\$13.88		\$13.88
Estimates/Reversals				
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	4.12	4.12	4.12
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(4.50)	(4.50)	(4.50)
Total Storage and Services for Charge Code RD		\$13.50		\$13.50

Charge Code RL - Richland Operations Office

Estimates/Reversals				
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	1,568.47	1,568.47	1,568.47

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**National Archives and Records Administration
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Level 3 - Charge Code Summary

Energy	Invoice Number:	NR060028OCT
Department of Energy	Agreement Number:	NR060028

	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code RL - Richland Operations Office				
(continued)				
Total STORAGE		\$1,568.47		\$1,568.47
Total Storage and Services for Charge Code RL		\$1,568.47		\$1,568.47

Charge Code RP - Philadelphia Regional Office

Estimates/Reversals				
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	31.52	31.52	31.52
Total STORAGE			\$31.52	\$31.52
Total Storage and Services for Charge Code RP			\$31.52	\$31.52

Charge Code RS - Seattle Regional Office

Estimates/Reversals				
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	63.88	63.88	63.88
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	0.03	0.03	0.03
Total STORAGE			\$63.91	\$63.91
Total Storage and Services for Charge Code RS			\$63.91	\$63.91

Charge Code RT - Dallas Regional Office

Estimates/Reversals				
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	1,702.96	1,702.96	1,702.96
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	(3.99)	(3.99)	(3.99)
Total STORAGE			\$1,698.97	\$1,698.97
Estimates/Reversals				
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(222.93)	(222.93)	(222.93)
Total SERVICE			\$(222.93)	\$(222.93)
Total Storage and Services for Charge Code RT			\$1,476.04	\$1,476.04

Charge Code RW - Radioactive Waste Mgmt (OCRWM)

Estimates/Reversals				
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	0.38	0.38	0.38
Total Storage and Services for Charge Code RW			\$0.38	\$0.38

Charge Code SC - Science/Energy Research

Estimates/Reversals				
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	234.33	234.33	234.33
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	11.14	11.14	11.14

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**National Archives and Records Administration
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Level 3 - Charge Code Summary

Energy	Invoice Number:	NR060028OCT
Department of Energy	Agreement Number:	NR060028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code SC - Science/Energy Research (continued)					
Total STORAGE			\$245.47		\$245.47
Estimates/Reversals					
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	163.48	163.48	163.48	163.48
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(160.33)	(160.33)	(160.33)	(160.33)
Total SERVICE			\$3.15		\$3.15
Total Storage and Services for Charge Code SC			\$248.62		\$248.62

Charge Code SO - Security & Information Operat

Estimates/Reversals					
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	40.16	40.16	40.16	40.16
Total STORAGE			\$40.16		\$40.16
Total Storage and Services for Charge Code SO			\$40.16		\$40.16

Charge Code SR - Savannah River Operations Off

Estimates/Reversals					
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	1,271.25	1,271.25	1,271.25	1,271.25
Total STORAGE			\$1,271.25		\$1,271.25
Estimates/Reversals					
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	252.42	252.42	252.42	252.42
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(160.34)	(160.34)	(160.34)	(160.34)
Total SERVICE			\$92.08		\$92.08
Total Storage and Services for Charge Code SR			\$1,363.33		\$1,363.33

Charge Code T1 - Clinch River Breeder Reactor

Estimates/Reversals					
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	455.25	455.25	455.25	455.25
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	(2.16)	(2.16)	(2.16)	(2.16)
Total STORAGE			\$453.09		\$453.09
Estimates/Reversals					
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	23.07	23.07	23.07	23.07
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(18.00)	(18.00)	(18.00)	(18.00)
Total SERVICE			\$5.07		\$5.07
Total Storage and Services for Charge Code T1			\$458.16		\$458.16

Charge Code T2 - East Tennessee Technology Park

Estimates/Reversals					
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	388.42	388.42	388.42	388.42

(continued on next page)



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Energy	Invoice Number:	NR060028OCT
Department of Energy	Agreement Number:	NR060028

		<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code T2 - East Tennessee Technology Park (continued)					
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	328.58	328.58	328.58	328.58
Total STORAGE			\$717.00		\$717.00
Estimates/Reversals					
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	648.12	648.12	648.12	648.12
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(676.72)	(676.72)	(676.72)	(676.72)
Total SERVICE			\$(28.60)		\$(28.60)
Total Storage and Services for Charge Code T2			\$688.40		\$688.40

Charge Code T3 - Oak Ridge National Laboratory

Estimates/Reversals					
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	1,630.51	1,630.51	1,630.51	1,630.51
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	10.59	10.59	10.59	10.59
Total STORAGE			\$1,641.10		\$1,641.10
Estimates/Reversals					
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	58.77	58.77	58.77	58.77
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(52.68)	(52.68)	(52.68)	(52.68)
Total SERVICE			\$6.09		\$6.09
Total Storage and Services for Charge Code T3			\$1,647.19		\$1,647.19

Charge Code T4 - Paducah Uranium Enrichment

Estimates/Reversals					
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	11.43	11.43	11.43	11.43
Total STORAGE			\$11.43		\$11.43
Total Storage and Services for Charge Code T4			\$11.43		\$11.43

Charge Code T5 - Portsmouth Uranium Enrichment

Estimates/Reversals					
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	283.75	283.75	283.75	283.75
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	27.25	27.25	27.25	27.25
Total STORAGE			\$311.00		\$311.00
Estimates/Reversals					
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	747.45	747.45	747.45	747.45
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	145.86	145.86	145.86	145.86
Total SERVICE			\$893.31		\$893.31
Total Storage and Services for Charge Code T5			\$1,204.31		\$1,204.31

Charge Code T6 - K-25

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Level 3 - Charge Code Summary

Energy	Invoice Number:	NR060028OCT
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			<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code T6 - K-25 (continued)						
Estimates/Reversals						
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	279.84		279.84	279.84	279.84
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	211.60		211.60	211.60	211.60
Total STORAGE				\$491.44		\$491.44
Estimates/Reversals						
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	2,043.88		2,043.88	2,043.88	2,043.88
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	1,072.93		1,072.93	1,072.93	1,072.93
Total SERVICE				\$3,116.81		\$3,116.81
Total Storage and Services for Charge Code T6				\$3,608.25		\$3,608.25

Charge Code T7 - Thomas Jefferson Ntl Accel Fac

Estimates/Reversals						
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	8.37		8.37	8.37	8.37
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	17.38		17.38	17.38	17.38
Total STORAGE				\$25.75		\$25.75
Estimates/Reversals						
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	82.68		82.68	82.68	82.68
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(86.32)		(86.32)	(86.32)	(86.32)
Total SERVICE				\$(3.64)		\$(3.64)
Total Storage and Services for Charge Code T7				\$22.11		\$22.11

Charge Code T8 - Weldon Springs Site Office

Estimates/Reversals						
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	760.23		760.23	760.23	760.23
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	265.76		265.76	265.76	265.76
Total STORAGE				\$1,025.99		\$1,025.99
Estimates/Reversals						
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	99.03		99.03	99.03	99.03
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(101.15)		(101.15)	(101.15)	(101.15)
Total SERVICE				\$(2.12)		\$(2.12)
Total Storage and Services for Charge Code T8				\$1,023.87		\$1,023.87

Charge Code T9 - Y-12

Estimates/Reversals						
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	481.47		481.47	481.47	481.47
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	(21.81)		(21.81)	(21.81)	(21.81)
Total STORAGE				\$459.66		\$459.66
Estimates/Reversals						
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	493.50		493.50	493.50	493.50
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	675.36		675.36	675.36	675.36

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	<u>Current Qty</u>	<u>Current \$ Amt</u>	<u>YTD Qty</u>	<u>YTD \$Amt</u>
Charge Code T9 - Y-12	(continued)			
Total SERVICE		\$1,168.86		\$1,168.86
Total Storage and Services for Charge Code T9		\$1,628.52		\$1,628.52

Charge Code U1 - Yucca Mountain (Contractor)

Estimates/Reversals				
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	12.63	12.63	12.63
Total STORAGE			\$12.63	\$12.63
Total Storage and Services for Charge Code U1			\$12.63	\$12.63

Charge Code U2 - General Atomics

Estimates/Reversals				
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	101.60	101.60	101.60
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	0.20	0.20	0.20
Total STORAGE			\$101.80	\$101.80
Total Storage and Services for Charge Code U2			\$101.80	\$101.80

Charge Code U4 - Super Conducting Super Collide

Estimates/Reversals				
TA - STORAGE - Projected Oct. Costs	\$ 1.00/ \$ of Exp	959.53	959.53	959.53
TY - STORAGE - Prior FY adj to actual sto	\$ 1.00/ \$ of Exp	(0.65)	(0.65)	(0.65)
Total STORAGE			\$958.88	\$958.88
Estimates/Reversals				
EA - SERVICES - Projected Oct. Costs	\$ 1.00/ \$ of Exp	2.74	2.74	2.74
EY - SERVICES - Prior FY adj to actual ser	\$ 1.00/ \$ of Exp	(2.86)	(2.86)	(2.86)
Total Storage and Services for Charge Code U4			\$958.76	\$958.76

Current Month	\$114,601.07	YTD	\$114,601.07
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Notes:

Additional billing detail is available by contacting your account representative.